



In accordance with Article 5 of EU Regulation n° 596/2014 (Market Abuse Regulation), detailed information is available on the website of Tikehau Capital: <https://www.tikehaucapital.com/fr/shareholders/regulatory-information>

### Disclosure of shares repurchases from 16 June to 22 June 2023

Name of the issuer	Issuer Identity Code (LEI)	Trading Day	ISIN	Aggregated volume per day (number of shares)	Weighted average price per day	Market (MIC Code)
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	16/06/2023	FR0013230612	1,793	23.5677	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	19/06/2023	FR0013230612	2,000	23.2912	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	20/06/2023	FR0013230612	2,000	22.6598	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	21/06/2023	FR0013230612	1,682	22.2258	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	22/06/2023	FR0013230612	2,000	22.2225	XPAR
<b>TOTAL</b>				<b>9,475</b>	<b>22.7955</b>	